

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
GLENN E. GAMBER, PRESIDENT
AGENDA

DATE: MONDAY, FEBRUARY 7, 2011
PLACE: COUNCIL CHAMBERS
TIME: 7:30 P.M.

THERE ARE NO PUBLIC HEARINGS TONIGHT

1. ROLL CALL
2. INVOCATION BY COUNCILMAN TONY TOWNSEND
3. PLEDGE OF ALLEGIANCE
4. READING OF THE JOURNAL
5. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS ON THE AGENDA
6. INTRODUCTION OF ORDINANCES AND RESOLUTIONS

*MANG ABSENT

ORDINANCE NO. 12 – 2011

BY: PARKS AND RECREATION COMMITTEE

PASS B-O

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to advertise for and receive sealed bids and enter into a contract, upon award and approval of the Board of Control, with the lowest and best bidder for the purchase of chemicals, fertilizers and sand for The Legends of Massillon Golf Course, and declaring an emergency.

ORDINANCE NO. 13 – 2011

BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY

1ST READING

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to advertise for and receive sealed bids and enter into a contract, upon award and approval of the Board of Control, with the lowest and best bidder for the Intersection Improvement Project, in the City of Massillon, and declaring an emergency.

ORDINANCE NO. 14 – 2011

BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY

1ST READING

AN ORDINANCE amending Chapter 905, Construction of sidewalks and curbs; Chapter 907, Sidewalks contractors; and Chapter 919 Sidewalk Replacement Program, of part Nine, Title One of the Codified Ordinances of the City of Massillon, and declaring an emergency.

ORDINANCE NO. 15 – 2011

BY: FINANCE COMMITTEE

PASS B-O

AN ORDINANCE making certain appropriations from the unappropriated balance of the Capital Improvement Fund, Forfeited Fund, Safety Forces Equipment Fund and the Park & Rec. Recreation Center Fund, for the year ending December 31, 2011, and declaring an emergency.

ORDINANCE NO. 16 – 2011

BY: FINANCE COMMITTEE

PASS 7-1 (TOWNSEND)

AN ORDINANCE establishing a fund entitled "Shearer's Foods Infrastructure Fund", and creating line items within said fund, and declaring an emergency.

ORDINANCE NO. 17 – 2011

BY: FINANCE COMMITTEE

PASS (7-1) (TOWNSEND)

AN ORDINANCE establishing a fund entitled "Case Farms Infrastructure Fund", and creating line items within said fund, and declaring an emergency.

ORDINANCE NO. 18 – 2011

BY: FINANCE COMMITTEE

PASS 7-1 (TOWNSEND)

AN ORDINANCE establishing a fund entitled "Massillon Area Credit Union Infrastructure Fund", and creating line items within said fund, and declaring an emergency.

ORDINANCE NO. 19 – 2011

BY: FINANCE COMMITTEE

PASS 7-1 (TOWNSEND)

AN ORDINANCE establishing a fund entitled "Faircrest Properties Infrastructure Fund", and creating line items within said fund, and declaring an emergency.

ORDINANCE NO. 20 – 2011

BY: FINANCE COMMITTEE

PASS 7-1 (TOWNSEND)

AN ORDINANCE establishing a fund entitled "Inn at University Village Infrastructure Fund", and creating line items within said fund, and declaring an emergency.

ORDINANCE NO. 21 – 2011

BY: FINANCE COMMITTEE

PASS 7-1 (TOWNSEND)

AN ORDINANCE establishing a fund entitled "Menards Inc. Infrastructure Fund", and creating line items within said fund, and declaring an emergency.

ORDINANCE NO. 22 – 2011

BY: FINANCE COMMITTEE

1ST READING

AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 2011, and declaring an emergency.

7. UNFINISHED BUSINESS
8. PETITIONS AND GENERAL COMMUNICATIONS
9. BILLS, ACCOUNTS AND CLAIMS
10. REPORTS FROM CITY OFFICIALS

- A). MAYOR SUBMITS MONTHLY PERMIT REPORT FOR JANUARY 2011
- B). AUDITOR SUBMITS MONTHLY REPORT FOR JANUARY 2011

11. REPORTS OF COMMITTEES
12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER
13. CALL OF THE CALENDAR
14. THIRD READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 2 – 2011

BY: PARKS AND RECREATION COMMITTEE

PASS 8-0

AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into contract agreements with Variety Attractions, Inc., L & B Entertainments Inc., and other companies for various engagements for the 2011 summer concert series, and declaring an emergency.

15. SECOND READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 5 – 2011

BY: COMMUNITY DEVELOPMENT COMMITTEE

2ND READING

AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into a contract with Stark County Regional Planning Commission for Housing Rehabilitation Services in the City of Massillon, Ohio, and declaring an emergency.

ORDINANCE NO. 6 – 2011

BY: COMMUNITY DEVELOPMENT COMMITTEE

2ND READING

AN ORDINANCE petitioning the Board of County Commissioners of Stark County, Ohio, for a change in the township lines of Massillon and Perry Township, and declaring an emergency.

ORDINANCE NO. 7 – 2011

BY: ENVIRONMENTAL COMMITTEE

PASS 8-0

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to prepare plans and specifications, advertise for and receive sealed bids and enter into contract, upon award and approval of the Board of Control, with the lowest and best bidder for the Bar Screen & Grit Screw Replacement Project at the Wastewater Treatment Plant in the City of Massillon, and declaring an emergency.

ORDINANCE NO. 8 – 2011

BY: POLICE AND FIRE COMMITTEE

PASS 8-0

AN ORDINANCE amending Ordinance No. 198 – 2003 by repealing the title and Section 1, and enacting new title and Section 1, and declaring an emergency.

ORDINANCE NO. 10 – 2011

BY: FINANCE COMMITTEE

2ND READING

AN ORDINANCE making certain appropriations from the unappropriated balance of the Capital Improvement Fund, for the year ending December 31, 2011, and declaring an emergency.

16. NEW AND MISCELLANEOUS BUSINESS

17. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS NOT ON THE AGENDA

18. ADJOURNMENT

MARY BETH BAILEY - CLERK OF COUNCIL

DATE: FEBRUARY 7, 2011

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 12 - 2011

passed

BY: PARKS AND RECREATION COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to advertise for and receive sealed bids and enter into a contract, upon award and approval of the Board of Control, with the lowest and best bidder for the purchase of chemicals, fertilizers and sand for The Legends of Massillon Golf Course, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby determines it to be necessary in the public health, safety and welfare to advertise for and receive sealed bids according to law and to enter into a contract, upon award and approval of the Board of Control, with the lowest and best bidder for the purchase of chemicals, fertilizers and sand for The Legends of Massillon Golf Course.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to prepare plans and specifications and to advertise for and receive sealed bids according to law, and enter into contract upon award and approval by the Board of Control, with the lowest and best bidder for the purchase of chemicals, fertilizers and sand for The Legends of Massillon Golf Course.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and welfare of the community and for the additional reason that it is necessary for the more efficient operation of The Legends of Massillon Golf Course. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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DATE: FEBRUARY 7, 2011

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 13 - 2011

*1st Read
2nd Read 2/22
passed 3/7*

BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to advertise for and receive sealed bids and enter into a contract, upon award and approval of the Board of Control, with the lowest and best bidder for the Intersection Improvement Project in the City of Massillon, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby determines it to be necessary in the public health, safety and welfare to advertise for and receive sealed bids and enter into a contract, upon award and approval of the Board of Control, with the lowest and best bidder for the Intersection improvement Project in the City of Massillon.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to prepare plans and specifications and to advertise for and receive sealed bids according to law, and enter into a contract, upon award and approval of the Board of Control, with the lowest and best bidder for the Intersection Improvement Project in the City of Massillon. The City has received safety funding through ODOT for the project, with the total project costs estimated to be Five Hundred Forty-Four Thousand Dollars (\$544,000.00). Based on the project estimates ODOT will provide Four Hundred Sixty-Six Thousand Six Hundred Dollars (\$466,600.00) leaving the City responsible for Seventy-Seven Thousand Four Hundred Dollars (\$77,400.00). The following intersections that will be improved are Erie Street (SR 241) & Tremont Avenue and Lincoln Way East (SR 172) & 27th Street/Jackson Avenue.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and welfare of the community and for the additional reason that it is necessary that bids be received so that work may be completed on the 2009 Street Resurfacing Project, Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

2nd page is the signature page

DATE: FEBRUARY 7, 2011

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL

CITY OF MASSILLON, OHIO

GLENN E. GAMBER, PRESIDENT

passed 4/4
Amend/1st read 3/7

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 14 - 2011

1st read
2nd read 2/22
2nd read 3/21

BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY COMMITTEE.

TITLE: AN ORDINANCE AMENDING CHAPTER 905, CONSTRUCTION OF SIDEWALKS AND CURBS; ENACTING CHAPTER 907, SIDEWALKS CONTRACTORS; AND ENACTING CHAPTER 919, SIDEWALK REPLACEMENT PROGRAM, OF PART NINE, TITLE ONE OF THE CODIFIED ORDINANCES OF THE CITY OF MASSILLON; AND DECLARING AN EMERGENCY.

WHEREAS, the Massillon City Council Streets, Highways, Traffic & Safety Committee has met with various City officials to discuss the goals of eliminating potentially hazardous sidewalks, enhancing pedestrian safety, improving the overall appearance of homes and neighborhoods and potentially increasing the value of privately owned property; and

WHEREAS, the Streets, Highways, Traffic & Safety Committee has recommended the implementation of numerous changes to the City's current Sidewalk Replacement Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

Chapter 905 Sidewalks, of the Codified Ordinances of the City of Massillon, be and the same is hereby amended by repealing existing Chapter 905 in its entirety, and enacting new Chapter 905 Sidewalks, and various subsections there under which shall read as follows:

905.01 OWNER TO REPAIR; NOTICE; WORK BY CITY; COST AND LIEN

(a) It shall be the duty of owners of lots abutting on sidewalks and curbs to keep such sidewalks and curbs, and also the tree lawn or grass strip existing between any such sidewalks and curbs, in a state of good repair and safe condition in front of or adjacent to their premises, and to further prevent the existence of any nuisance or hazard to persons or property upon such tree lawns or grass strips arising by any reason whatsoever, including the criteria specified in Section 919.03 of the Codified Ordinances. It shall be the duty and responsibility of the Engineering Department to inspect the City's sidewalks upon receipt of a complaint. It shall be the duty of the Clerk of Council to first cause notice to be given to the owner of the premises abutting upon such sidewalks, curbs, grass strips or tree lawns of any repairs or improvement required to be made pursuant to this section.

(b) If such owner does not, within sixty days after notice to do so weather permitting, make the necessary repairs or improvements to such sidewalks, curbs, tree lawns or grass strips, Council, upon

resolution, shall notify the property owner of its intent to make the necessary repairs and shall thereafter, if repairs are not made within five days after the service of notice of the resolution, authorizing the Director of Public Safety and Service to make the necessary repairs and improvements, and further direct that the expense of such repairs or improvements shall be assessed upon the property so abutting and certify to the County Auditor for collect in the matter of other taxes and assessment against real estate.

(c) Such assessments shall be certified by the proper City officials to the County Auditor; and such assessment shall act as a lien upon the property assessed and shall be collected as provided for in the case of other special assessments against real estate.

905.02 SIDEWALK AREA

(a) All sidewalks shall be under the direction and supervision of the City Engineer. The space between the property line and curb line on each side of the paved roadway on curbed streets shall constitute the sidewalk. Upon unpaved and uncurbed streets, the sidewalk shall be the portion adjoining the property line on each side, and shall have width equal to one-fifth of the distance between the property lines, unless otherwise provided by resolution of Council. On streets or alleys having a width of eighteen feet, the sidewalk space shall be three feet wide, but no sidewalks shall be provided for streets or alleys less than eighteen feet in width, unless especially provided by Council.

(b) The width of the improved walk shall be as follows: On all streets thirty feet or more in width the walks shall be least five feet in width and on all streets or ally less than thirty feet in width, such width shall be as may be determined by the City Engineer. On all streets and alleys the sidewalks shall be uniform width. In business or industrial district the sidewalks shall be of uniform width and the entire sidewalk unless otherwise waived by the City Engineer.

905.03 FEES FOR SETTING GRADE

(a) Any person desiring the determination of a grade of any sidewalk or street by the City Engineer shall make application with the fee charges indicated herein. If a second or additional determination of grade is necessary the same shall be regarded as a new application and shall be accompanys by the required fees.

(b) When grade stakes are to be set for the determination of a street grade only, and no street line is to be established, a fee of then cents (10¢) per lineal foot shall be charged, with a minimum charge of ten dollars (\$10.00) per lot for each survey.

(c) When grade stakes are to be set for curb or sidewalks, where a definite line and grade is to be determined, a fee of twenty cents (20¢) per foot or part

thereof; for an interior lot with two frontage, eighteen cents (18¢) per foot or part thereof;

thereof; for a corner lot with three frontages, sixteen cents (16¢) per foot or part

thereof; and

For an open lot with four frontages, fourteen cents (14¢) per foot or part

thereof.

905.04 CONSTRUCTION AND MATERIAL SPECIFICATION

All construction and material for sidewalks/curbs shall be under the direction and approval of the City Engineer based on City standard drawings and material specifications.

905.05 CITY TO RELAY SIDEWALKS IMPROPERLY CONSTRUCTED

The Director of Public Safety and Service shall upon being notified that any sidewalk is being or has been constructed contrary to the provisions of this Chapter direct the Superintendent of Streets to immediately remove such sidewalk and relay the same. The expense thereof shall be assessed upon the premises abutting upon the sidewalk, and such costs and expense shall be credited to the proper officials, to be placed upon the tax duplicated for collection as provided by law.

905.06 CHANGING OR LOWERING CURB LINE OR GRADE

No curb line or curb grade shall be changed, nor shall any curb be lowered or any portion thereof removed, except by the direction and the written consent of the City Engineer.

905.07 GRADING OF SPACE BETWEEN WALKS AND CURB LINE

Any grading necessary between the walks as laid or re-laid, and the curb line, or between such walks and the edge of the sidewalk space as established, shall be done at the time of the laying of the walks so as to leave the sidewalks space at the grade meeting City standards.

905.08 CONSTRUCTION OF SIDEWALKS AND CURBS REQUIRED

All special assessment and general projects constructed in the City after the effective date of this section which involved the construction or reconstruction of streets, sidewalks, and curbs in part or in whole shall require the construction of sidewalk and curbs on both sides of the improvement the entire length of the project.

905.09 ENFORCEMENT

The provision of this chapter may be enforced by the Director of Public Safety and Service or his/her designee, as well as any and all other designated officials and/or law enforcement officers.

Section 2:

Chapter 907, Sidewalk Contractors, be and the same is hereby enacted and shall read as follows:

CHAPTER 907

SIDEWALK/CURB CONTRACTORS

907.01 LICENSE FEE

No person shall engage in the work of laying, relaying or repairing sidewalks/curb on any street or ally until he has been licensed by the City Engineer to do so. Application for such license shall be filed with and approved by the City Engineer. The City Engineer shall issue the license on payment of an annual license fee of fifty dollars (\$50.00) and the license may be renewed each year upon payment of the same fee. The application for the license shall state the experience of the applicant in sidewalk work

907.02 LICENSE EXPIRATION DATE

Sidewalk/Curb contractors' license shall expire annually on November 1.

Section 4:

Chapter 919, Sidewalk Replacement Program, of the Codified Ordinances of the City of Massillon, be and the same is hereby enacted and shall read as follows:

CHAPTER 919

SIDEWALK AND CURB REPLACEMENT PROGRAM

919.01 PURPOSE

The City of Massillon, through the Office of the Director of Public Safety and Service, is hereby authorized to assist private property owners in the replacement of sidewalk, curb or combined curb and gutter in accordance with the procedures set forth in this chapter. The purpose of this chapter shall be to encourage private property owners to replace deteriorating sidewalk, curb or combined curb and gutter in residential areas; the program shall be limited to sidewalk replacement projects which comply with the criteria set forth in this Chapter.

919.02 ELIGIBILITY

Eligibility to participate in the Sidewalk and Curb Replacement Program is limited to private single family or duplex residential properties within the City of Massillon. All other commercial properties are limited to eligibility solely for the removal of sidewalk and curb.

919.03 HAZARDOUS SIDEWALK OR CURB

(a) A hazardous sidewalk is defined for the purpose of the Sidewalk and Curb replacement Program as a sidewalk, which exhibits any of the following criteria:

- (1) A vertical separation of more than 1.5 inches at either a crack or joint;
- (2) A horizontal separation or crack greater than 1 inch;
- (3) The cross slope of the sidewalk is unnecessarily greater than 1-1/2 inch per foot;
- (4) Water accumulation due to insufficient grade of the sidewalk;
- (5) Severely rough, uneven surface due to spalling;
- (6) Severe cracking;
- (7) Missing pieces;
- (8) Gross deterioration due to tree roots or other decay caused by the pressure of trees;
- (9) Deterioration due to unauthorized vehicular traffic or parking on a sidewalk; and
- (10) Other condition not listed above which render the sidewalk/curb hazardous for public use as determined by the City Engineering Department.

(b) A hazardous curb is defined as a curb that exhibits missing portions, broken pieces, excessively raised or settled portions, and severe cracking as determined by the City Engineering Department.

919.04 RESPONSIBILITIES OF CITY AND PROPERTY OWNERS

The City of Massillon's participation in sidewalk replacement projects shall include the removal of all eligible sidewalk, curb or combined curb and gutter within the designated sidewalk replacement projects. The City of Massillon shall reimburse 50% of the cost of the replacement of the new sidewalk, curb or combined curb and gutters as provided in Section 919.02. The participating property owners shall be responsible for all of the remaining costs associated with the construction of the replacement sidewalk, curb or combined curb and gutter, to include, but not be limited to, additional excavation, engineering, grading, drainage and construction, which shall be performed to the City of Massillon's specifications and in accordance with governing ordinances. The property owners shall also be responsible for negotiating with any utility companies for the relocation of any utilities affected by the project.

919.05 RESPONSIBILITIES OF THE DIRECTOR OF PUBLIC SERVICE

The Director of Public Safety and Service shall be responsible for implementing the procedures contained in the chapter and shall have sole and final discretion in determining the City of Massillon's participation in any proposed sidewalk removal and/or replacement project.

919.06 APPLICATION PROCEDURES

(a) The Director of Public Safety and Service shall establish procedures by which written applications requesting the City of Massillon's assistance for sidewalk replacement projects may be initiated. The application shall contain the description of the proposed project, and project area, to include the full names of owners, street addresses, lot numbers and front footage amounts of each parcel of real property adjoining the project area, the signatures of the title owners of each parcel of real property, the name and address of the licensed general sidewalk contractor for the project, who has the contractual authority to contract with the City of Massillon and the general contractor for the completion of the project.

(b) The City of Massillon's participation shall require the procurement of three (3) price quotations from City licensed sidewalk contractors. Fifty percent (50%) of the lowest approved quote shall be reimbursed to the property owner upon satisfactory completion of the project and the submission of the contract's invoice as approved by the City Engineering Department.

919.07 APPROVAL REQUIRED

The City Engineer shall approve all plans, specification, materials, and grades associated with the project; the project shall additionally be subject to all requirements contained in Chapters 905 and 907, as well as any other applicable chapters or sections of the Codified Ordinances of the City of Massillon. The participating property owners shall pay all fees required by Chapters 905 and 907 as well as any other applicable sections of the Codified Ordinances of the City of Massillon.

919.08 REQUIREMENT OF LICENSED GENERAL SIDEWALK CONTRACTOR

The general sidewalk contractor for each sidewalk replacement project shall meet all licensing and bonding requirements of Chapter 907 and all other applicable sections of the Codified Ordinances of the City of Massillon and the Ohio Revised Code.

919.09 CONTRACT REQUIREMENTS

The Direct of Public Safety and Service shall execute a contract with the participating property owners, as well as the general contractor, which shall detail the respective obligations of the parties. The contract shall provide as a minimum that the property owners and general contractor shall hold the City of Massillon free and harmless from any expenses in excess of the responsibilities prescribed in Section 919.04, or liabilities associated with the project. The property owners shall be solely responsible for contracting with the general sidewalk contractor concerning construction of the replacement sidewalk, curb or combined curb and gutter.

Section 5:

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 6:

This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens and pedestrians of the City of Massillon; the emergency being to avoid delay in implementing the above program consistent with the onset of warm weather. And provided it receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage and approval by the mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED IN COUNCIL THIS _____ DAY OF _____ 2011

APPROVED: _____

MARY BETH BAILEY, CLERK OF COUNCIL

GLENN E. GAMBER, PRESIDENT

APPROVED: _____

FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: FEBRUARY 7, 2011

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
GLENN GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO.15 – 2011

passed

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Capital Improvement Fund, Forfeited Fund, Safety Forces Equipment Fund and the Park & Rec. Recreation Center Fund, for the year ending December 31, 2011, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and hereby is appropriated from the unappropriated balance of the Capital Improvement Fund, for the year ending December 31, 2011 the following:

\$55,349.00 to an account entitled "Lease/Purchase Police Cruisers" 1401.305.2530
\$42,593.00 to an account entitled "Lease/Purchase" 1401.325.2530

Section 2:

There be and hereby is appropriated from the unappropriated balance of the Forfeited Fund, for the year ending December 31, 2011 the following:

\$10,000.00 to an account entitled "Professional Dues" 1227.115.2394
\$ 3,824.93 to an account entitled "Supplies/Materials" 1227.115.2410
\$ 1,000.00 to an account entitled "Travel/Seminar" 1227.115.2389

Section 3:

There be and hereby is appropriated from the unappropriated balance of the Safety Forces Equipment Fund, for the year ending December 31, 2011 the following:

\$1,311.00 to an account entitled "Equipment" 1205.125.2530

Section 4:

There be and hereby is appropriated from the unappropriated balance of the Park & Rec. Recreation Center Fund, for the year ending December 31, 2011 the following:

\$1,100.00 to an account entitled "Supplies/Materials" 1435.505.2410

Section 5:

This Ordinance is hereby declared to be an emergency measure, for the efficient operation of the various departments of the City of Massillon and for the preservation of the public health, safety and welfare of the community. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED IN COUNCIL THIS _____ DAY OF _____ 2011

ATTEST: _____

MARY BETH BAILEY, CLERK OF COUNCIL

GLENN E. GAMBER, PRESIDENT

APPROVED: _____

FRANCIS H. CICCHINELLI, JR, MAYOR

DATE: FEBRUARY 7, 2011

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 16 - 2011

passed

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE establishing a fund entitled "Shearer's Foods Infrastructure Fund", and creating line items within said fund, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and is hereby established within the City of Massillon, Ohio, a fund entitled "Shearer's Foods Infrastructure Fund", and creating line items within said fund.

Section 2:

The City Auditor is hereby authorized and directed to draw her warrants and make payments on vouchers duly approved by the proper departmental authority.

Section 3:

That this Ordinance is declared to be an emergency measure immediately necessary in order to keep federal grant dollars in one specific fund as recommended by the State Auditor for accounting procedures within the Auditor's Department. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

2nd page is the signature page

DATE: FEBRUARY 7, 2011

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 17 - 2011

passed

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE establishing a fund entitled "Case Farms Infrastructure Fund", and creating line items within said fund, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and is hereby established within the City of Massillon, Ohio, a fund entitled "Case Farms Infrastructure Fund", and creating line items within said fund.

Section 2:

The City Auditor is hereby authorized and directed to draw her warrants and make payments on vouchers duly approved by the proper departmental authority.

Section 3:

That this Ordinance is declared to be an emergency measure immediately necessary in order to keep federal grant dollars in one specific fund as recommended by the State Auditor for accounting procedures within the Auditor's Department. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

2nd page is the signature page

DATE: FEBRUARY 7, 2011

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 18 - 2011

passed

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE establishing a fund entitled "Massillon Area Credit Union Infrastructure Fund", and creating line items within said fund, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and is hereby established within the City of Massillon, Ohio, a fund entitled "Massillon Area Credit Union Infrastructure Fund", and creating line items within said fund.

Section 2:

The City Auditor is hereby authorized and directed to draw her warrants and make payments on vouchers duly approved by the proper departmental authority.

Section 3:

That this Ordinance is declared to be an emergency measure immediately necessary in order to keep federal grant dollars in one specific fund as recommended by the State Auditor for accounting procedures within the Auditor's Department. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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DATE: FEBRUARY 7, 2011

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 19 - 2011

passed

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE establishing a fund entitled "Faircrest Properties Infrastructure Fund", and creating line items within said fund, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and is hereby established within the City of Massillon, Ohio, a fund entitled "Faircrest Properties Infrastructure Fund", and creating line items within said fund.

Section 2:

The City Auditor is hereby authorized and directed to draw her warrants and make payments on vouchers duly approved by the proper departmental authority.

Section 3:

That this Ordinance is declared to be an emergency measure immediately necessary in order to keep federal grant dollars in one specific fund as recommended by the State Auditor for accounting procedures within the Auditor's Department. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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DATE: FEBRUARY 7, 2011

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 20 - 2011

passed

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE establishing a fund entitled "Inn at University Village Infrastructure Fund", and creating line items within said fund, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and is hereby established within the City of Massillon, Ohio, a fund entitled "Inn at University Village Infrastructure Fund", and creating line items within said fund.

Section 2:

The City Auditor is hereby authorized and directed to draw her warrants and make payments on vouchers duly approved by the proper departmental authority.

Section 3:

That this Ordinance is declared to be an emergency measure immediately necessary in order to keep federal grant dollars in one specific fund as recommended by the State Auditor for accounting procedures within the Auditor's Department. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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DATE: FEBRUARY 7, 2011

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 21 - 2011

passed

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE establishing a fund entitled "Menards Inc. Infrastructure Fund", and creating line items within said fund, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and is hereby established within the City of Massillon, Ohio, a fund entitled "Menards Inc. Infrastructure Fund", and creating line items within said fund.

Section 2:

The City Auditor is hereby authorized and directed to draw her warrants and make payments on vouchers duly approved by the proper departmental authority.

Section 3:

That this Ordinance is declared to be an emergency measure immediately necessary in order to keep federal grant dollars in one specific fund as recommended by the State Auditor for accounting procedures within the Auditor's Department. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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DATE: FEBRUARY 7, 2011CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS
DEPARTMENT

ORDINANCE NO. 22 - 2011

LEGISLATIVE

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 2011, and declaring an emergency.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO,
THAT:

Section 1:

That in order to provide for the current expenses and other expenses of the City of Massillon, Ohio, during the fiscal period ending December 31, 2011, the following sums be and are hereby appropriated.

<u>Acct.#</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>COUNCIL</u>				
1100.105.2110	Council Salary.....\$	75,276.00		
1100.105.2111	Council Clerk Salary.....	42,469.00		
1100.105.2210	Health/Life.....	4,912.00		
1100.105.2230	P.E.R.S.....	16,485.00		
1100.105.2231	City Share Medicare.....	1,708.00		
1100.105.2389	Travel/Seminar/School.....	500.00		
1100.105.2392	Services/Contracts.....	25,000.00		
1100.105.2410	Supplies/Materials/Postage.....	1,800.00		
	TOTAL COUNCIL.....		\$168,150.00	
<u>MAYOR</u>				
1100.110.2110	Mayor Salary.....\$	66,613.00		
1100.110.2111	Mayor Adm. Asst. Salary.....	83,817.00		
1100.110.2210	Health/Life.....	20,572.00		
1100.110.2230	P.E.R.S.....	21,100.00		
1100.110.2231	City Share Medicare.....	610.00		
1100.110.2389	Travel/Seminar/School.....	- 0 -		
1100.110.2392	Services/Contracts.....	43,000.00		
1100.110.2410	Supplies/Materials/Postage.....	1,500.00		
	TOTAL MAYOR.....		\$237,212.00	
<u>LAW DIRECTOR</u>				
1100.115.2110	Law Director Salary.....\$	45,600.00		
1100.115.2111	Law Director Clerk Salary.....	450,000.00		
1100.115.2210	Health/Life.....	55,000.00		
1100.115.2230	P.E.R.S.....	69,385.00		
1100.115.2231	City Share Medicare.....	7,187.00		
1100.115.2317	Bond.....	200.00		
1100.115.2389	Travel/Seminar/School.....	2,000.00		
1100.115.2392	Services/Contracts.....	25,000.00		
1100.115.2410	Supplies/Materials/Postage.....	10,000.00		
	TOTAL LAW DIRECTOR.....		\$664,372.00	

1st Read
2nd Read 2/22
defeated 3/21

DOMESTIC VIOLENCE GRANT

1100.116.2111	Salary.....	\$ 56,000.00
1100.116.2210	Health/Life.....	2,821.00
1100.116.2230	P.E.R.S.....	7,840.00
1100.116.2231	City Share Medicare.....	812.00
1100.116.2270	Worker's Comp.....	0.00
1100.116.2389	Travel/Seminar/School.....	1,000.00
1100.116.2410	Supplies/Materials/Postage.....	1,000.00
	TOTAL DOMESTIC VIOLENCE GRANT.....	\$69,473.00

MUNICIPAL COURT

1100.125.2110	Judges Salary.....	\$ 75,024.00
1100.125.2111	Muni Court Staff Salary.....	364,006.00
1100.125.2112	Sub-Judge Salary.....	10,000.00
1100.125.2210	Health/Life.....	118,800.00
1100.125.2230	P.E.R.S.....	61,464.00
1100.125.2231	City Share Medicare.....	6,366.00
1100.125.2389	Travel/Seminar/School.....	10,000.00
1100.125.2392	Services/Contracts.....	75,000.00
1100.125.2410	Supplies/Materials/Postage.....	35,000.00
	TOTAL MUNICIPAL COURT.....	\$755,660.00

CLERK OF COURT

1100.130.2110	Clerk of Court Salary.....	\$ 58,200.00
1100.130.2111	Deputy Clerks Salary.....	807,540.00
1100.130.2150	Accumulated Sick Leave.....	12,500.00
1100.130.2210	Health/Life.....	248,400.00
1100.130.2230	P.E.R.S.....	121,204.00
1100.130.2231	City Share Medicare.....	12,554.00
1100.130.2317	Bond.....	275.00
1100.130.2389	Travel/Seminar/School.....	5,000.00
1100.130.2392	Services/Contracts.....	18,000.00
1100.130.2396	Drawer Change Acct.....	500.00
1100.130.2410	Supplies/Materials/Postage.....	80,000.00
	TOTAL CLERK OF COURT.....	\$1,364,173.00

BAILIFF

1100.135.2111	Bailiff Salary.....	\$ 405,684.00
1100.135.2210	Health/Life.....	108,000.00
1100.135.2230	P.E.R.S.....	56,796.00
1100.135.2231	City Share Medicare.....	5,882.00
1100.135.2317	Bond.....	3,500.00
1100.135.2389	Travel/Seminar/School.....	2,500.00
1100.135.2392	Services/Contracts.....	5,500.00
1100.135.2410	Supplies/Materials/Postage.....	7,000.00
1100.135.2430	Gas & Oil.....	8,100.00
	TOTAL BAILIFF.....	\$602,962.00

PLANNING COMMISSION

1100.140.2111	Steno Salary.....	\$ 671.00
1100.140.2230	P.E.R.S.....	94.00
1100.140.2410	Supplies/Materials/Postage.....	60.00
1100.140.2720	Refunds.....	- 0 -
	TOTAL PLANNING COMMISSION.....	\$825.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>
<u>Fund Total</u>			
<u>CIVIL SERVICE</u>			
1100.150.2110	Commission Salary.....\$	9,300.00	
1100.150.2111	Adm. Asst. Salary.....	- 0 -	
1100.150.2210	Health/Life.....	- 0 -	
1100.150.2230	P.E.R.S.....	1,302.00	
1100.150.2231	City Share Medicare.....	135.00	
1100.150.2389	Travel/Seminar/School.....	- 0 -	
1100.150.2392	Services/Contracts.....	15,000.00	
1100.150.2410	Supplies/Materials/Postage.....	750.00	
	TOTAL CIVIL SERVICE COMMISSION.....		\$26,487.00
<u>EMPLOYEES BENEFITS DEPARTMENT</u>			
1100.155.2110	Salary-Benefits Clerk.....\$	- 0 -	
1100.155.2230	P.E.R.S.....	- 0 -	
1100.155.2231	City Share Medicare.....	- 0 -	
1100.155.2389	Travel/Seminar/School.....	- 0 -	
1100.155.2392	Services/Contracts.....	15,500.00	
1100.155.2410	Supplies/Materials/Postage.....	500.00	
	EMPLOYEES BENEFITS DEPARTMENT.....		\$16,000.00
<u>SERVICE DEPARTMENT</u>			
1100.160.2110	Director Salary.....\$	73,886.00	
1100.160.2210	Health/Life.....	13,500.00	
1100.160.2230	P.E.R.S.....	10,345.00	
1100.160.2231	City Share Medicare.....	1,072.00	
1100.160.2389	Travel/Seminar/School.....	250.00	
1100.160.2392	Services/Contracts.....	1,200.00	
1100.160.2410	Supplies/Materials/Postage.....	1,500.00	
1100.160.2430	Gas & Oil.....	750.00	
	TOTAL SERVICE DEPARTMENT.....		\$102,503.00
<u>EEO DEPARTMENT</u>			
1100.175.2112	Director Salary.....\$	- 0 -	
1100.175.2210	Health/Life.....	- 0 -	
1100.175.2230	P.E.R.S.....	- 0 -	
1100.175.2231	City Share Medicare.....	- 0 -	
1100.175.2389	Travel/Seminar/School.....	50.00	
1100.175.2392	Services/Contracts.....	- 0 -	
1100.175.2410	Supplies/Materials/Postage.....	500.00	
	TOTAL EEO DEPARTMENT.....		\$550.00
<u>AUDITOR</u>			
1100.205.2110	Auditor's Salary.....\$	53,707.00	
1100.205.2111	Deputy Auditors Salary.....	206,047.00	
1100.205.2210	Health/Life.....	63,000.00	
1100.205.2230	P.E.R.S.....	36,366.00	
1100.205.2231	City Share Medicare.....	3,767.00	
1100.205.2317	Bond.....	100.00	
1100.205.2389	Travel/Seminar/School.....	1,000.00	
1100.205.2392	Services/Contracts.....	60,000.00	
1100.205.2410	Supplies/Materials/Postage.....	13,000.00	
	TOTAL AUDITOR.....		\$436,987.00

ORDINANCE NO. 22 - 2011

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<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>INCOME TAX</u>				
1100.210.2111	Income Tax Staff Salary.....\$	133,000.00		
1100.210.2210	Health/Life.....	32,400.00		
1100.210.2230	P.E.R.S.....	18,650.00		
1100.210.2231	City Share Medicare.....	1,950.00		
1100.210.2389	Travel/Seminar/School.....	- 0 -		
1100.210.2391	Web Page.....	10,000.00		
1100.210.2392	Services/Contracts.....	77,000.00		
1100.210.2410	Supplies/Materials/Postage.....	8,000.00		
1100.210.2430	Gas & Oil.....	400.00		
1100.210.2720	Refunds.....	200,000.00		
1100.210.2721	S.D. Refunds.....	85,000.00		
TOTAL INCOME TAX DEPARTMENT.....			\$566,400.00	

TREASURER

1100.215.2110	Treasurer Salary.....\$	12,685.00		
1100.215.2111	Temporary Help.....	1,000.00		
1100.215.2210	Health/Life.....	13,285.00		
1100.215.2230	P.E.R.S.....	1,915.00		
1100.215.2231	City Share Medicare.....	198.00		
1100.215.2317	Bond.....	200.00		
1100.215.2389	Travel/Seminar/School.....	1,000.00		
1100.215.2392	Services/Contracts.....	2,000.00		
1100.215.2410	Supplies/Materials/Postage.....	4,000.00		
TOTAL TREASURER.....			\$36,283.00	

POLICE DEPARTMENT

1100.305.2110	Police Salary.....\$	1,500,000.00		
1100.305.2111	Steno Staff Salary.....	78,000.00		
1100.305.2114	Animal Control Officer.....	47,000.00		
1100.305.2118	Police Comp Paid.....	50,000.00		
1100.305.2119	Police Overtime Paid.....	50,000.00		
1100.305.2210	Health/Life.....	604,185.00		
1100.305.2230	P.E.R.S.....	17,500.00		
1100.305.2231	City Share Medicare.....	49,623.00		
1100.305.2260	Accrued Liability.....	52,000.00		
1100.305.2280	Uniform Allowance.....	55,000.00		
1100.305.2375	Central Dispatch-Police Share.....	300,000.00		
1100.305.2389	Travel/Seminar/School.....	30,000.00		
1100.305.2392	Services/Contracts.....	78,500.00		
1100.305.2410	Supplies/Materials/Postage.....	50,000.00		
1100.305.2430	Gas & Oil.....	85,000.00		
1100.305.2530	Safety Equipment.....	7,500.00		
1100.305.2590	Leases.....	- 0 -		
1100.305.2710	Disability & Pension Transfer.....	228,999.00		
TOTAL POLICE DEPARTMENT.....			\$3,283,307.00	

SPECIAL INVESTIGATIONS

1100.315.2387	Furtherance of Justice.....\$	7,000.00		
1100.315.2410	Supplies/Materials/Postage.....	2,500.00		
TOTAL SPECIAL INVESTIGATIONS.....			\$9,500.00	

TOTAL POLICE & SPEC. INVEST. DEPARTMENT... \$3,292,807.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>FIRE DEPARTMENT</u>				
1100.325.2110	Fire Salary.....	\$ 1,500,000.00		
1100.325.2118	Fire Comp Paid.....	40,000.00		
1100.325.2119	Fire Overtime Paid.....	10,000.00		
1100.325.2210	Health/Life.....	574,153.00		
1100.325.2231	City Share Medicare.....	46,331.00		
1100.325.2260	Accrued Liability.....	42,000.00		
1100.325.2280	Uniform Allowance.....	40,000.00		
1100.325.2375	Central Dispatch-Fire Share.....	182,250.00		
1100.325.2389	Travel/Seminar/School.....	25,000.00		
1100.325.2391	Funeral Expenses.....	500.00		
1100.325.2392	Services/Contracts.....	98,850.00		
1100.325.2410	Supplies/Materials/Postage.....	75,000.00		
1100.325.2430	Gas & Oil.....	25,000.00		
1100.325.2530	Safety Equipment.....	15,000.00		
1100.325.2710	Disability & Pension Transfer.....	228,999.00		
TOTAL FIRE DEPARTMENT.....			\$2,903,083.00	
<u>ENGINEERING DEPARTMENT</u>				
1100.405.2110	Engineering Salary.....	\$ 83,193.00		
1100.405.2210	Health/Life.....	19,926.00		
1100.405.2230	P.E.R.S.....	11,648.00		
1100.405.2231	City Share Medicare.....	1,207.00		
1100.405.2389	Travel/Seminar/School.....	3,000.00		
1100.405.2392	Services/Contracts.....	30,050.00		
1100.405.2410	Supplies/Materials/Postage.....	7,000.00		
1100.405.2430	Gas & Oil.....	2,500.00		
TOTAL ENGINEERING DEPARTMENT.....			\$158,524.00	
<u>CITY HALL</u>				
1100.410.2110	Janitors Salary.....	\$ 56,535.00		
1100.410.2210	Health/Life.....	21,600.00		
1100.410.2230	P.E.R.S.....	7,915.00		
1100.410.2231	City Share Medicare.....	820.00		
1100.410.2333	Energy Savings Lease.....	40,000.00		
1100.410.2340	Utilities.....	440,000.00		
1100.410.2392	Services/Contracts.....	35,000.00		
1100.410.2410	Supplies/Materials/Postage.....	15,000.00		
TOTAL CITY HALL.....			\$616,870.00	
<u>BUILDING DEPARTMENT</u>				
1100.415.2110	Building Salary.....	\$ 159,333.00		
1100.415.2210	Health/Life.....	27,000.00		
1100.415.2230	P.E.R.S.....	22,307.00		
1100.415.2231	City Share Medicare.....	2,311.00		
1100.415.2389	Travel/Seminar/School.....	5,000.00		
1100.415.2392	Services/Contracts.....	19,300.00		
1100.415.2410	Supplies/Materials/Postage.....	8,600.00		
1100.415.2420	1% & 3% Assessment Tax.....	4,000.00		
1100.415.2430	Gas & Oil.....	4,500.00		
1100.415.2720	Refunds.....	- 0 -		
TOTAL BUILDING DEPARTMENT.....			\$252,351.00	

ORDINANCE NO.22 - 2011

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<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>STREET REPAIR DEPARTMENT</u>				
1100.435.2110	Street Department Salary.....\$	100,000.00		
1100.435.2210	Health/Life.....	84,570.00		
1100.435.2230	P.E.R.S.....	15,500.00		
1100.435.2231	City Share Medicare.....	1,450.00		
1100.435.2281	Union Health & Welfare.....	11,000.00		
1100.435.2340	Utilities.....	- 0 -		
1100.435.2410	Supplies/Materials/Postage.....	45,000.00		
1100.435.2430	Gas & Oil.....	50,000.00		
	TOTAL STREET REPAIR DEPARTMENT.....		\$307,520.00	
<u>GARAGE DEPARTMENT</u>				
1100.440.2110	Garage Salary.....\$	- 0 -		
1100.440.2210	Health/Life.....	- 0 -		
1100.440.2230	P.E.R.S.....	- 0 -		
1100.440.2231	City Share Medicare.....	- 0 -		
1100.440.2392	Services/Contracts.....	50,000.00		
1100.440.2410	Supplies/Materials/Postage.....	150,000.00		
1100.440.2430	Gas & Oil.....	4,500.00		
	TOTAL GARAGE DEPARTMENT.....		\$204,500.00	
<u>HEALTH DEPARTMENT</u>				
1100.705.2110	Health Dept. Salary.....\$	247,569.00		
1100.705.2210	Health/Life.....	64,800.00		
1100.705.2230	P.E.R.S.....	34,660.00		
1100.705.2231	City Share Medicare.....	3,590.00		
1100.705.2280	Uniform Allowance.....	200.00		
1100.705.2389	Travel/Seminar/School.....	200.00		
1100.705.2392	Services/Contracts.....	5,000.00		
1100.705.2410	Supplies/Materials/Postage.....	2,000.00		
1100.705.2430	Gas & Oil.....	1,500.00		
	TOTAL HEALTH DEPARTMENT.....		\$359,519.00	
<u>MOSQUITO CONTROL</u>				
1100.725.2392	Services/Contracts.....\$	500.00		
1100.725.2410	Supplies/Materials/Postage.....	7,500.00		
	TOTAL MOSQUITO CONTROL.....		\$8,000.00	
<u>MISCELLANEOUS</u>				
1100.905.2150	Accumulated Sick Leave.....\$	385,000.00		
1100.905.2270	Workers Compensation.....	355,000.00		
1100.905.2312	Insurance.....	260,000.00		
1100.905.2390	Regional Planning.....	- 0 -		
1100.905.2391	Real Property Tax.....	45,500.00		
1100.905.2392	Street Lighting.....	453,000.00		
1100.905.2393	County Fees.....	42,000.00		
1100.905.2394	Ohio Municipal League.....	3,530.00		
1100.905.2395	State Examination.....	30,000.00		
1100.905.2396	Bank Charges.....	4,000.00		
1100.905.2399	Workers Comp.Defense.....	5,000.00		

ORDINANCE NO. 22 - 2010

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<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>MISCELLANEOUS (Cont.)</u>				
1100.905.239A	Arbitrator Services/Contracts.....	10,000.00		
1100.905.239C	Picnic In The Park.....	5,000.00		
1100.905.239E	Purchasing Fee.....	170.00		
1100.905.239O	Indigent Burial.....	750.00		
1100.905.2710	Transfer to CI.....	- 0 -		
1100.905.2712	Transfer Debt Retirement.....	1,064,166.00		
1100.905.2714	Transfer to Summer Concerts.....	- 0 -		
1100.905.2718	Transfer State Hospital Endowment..	- 0 -		
1100.905.2721	Annexation Fees.....	10,000.00		
1100.905.2752	Advance Out.....	50,000.00		
	TOTAL MISCELLANEOUS ACCOUNTS.....		\$2,722,616.00	
TOTAL GENERAL FUND.....				\$15,873,827.00

STREET M & R FUND**SAFETY**

1201.420.2110	Safety Dept. Salary.....\$	141,000.00	
1201.420.2210	Health/Life.....	32,400.00	
1201.420.2118	Safety Comp Paid.....	-0-	
1201.420.2119	Safety Overtime Paid.....	-0-	
1201.420.2230	P.E.R.S.....	21,855.00	
1201.420.2231	City Share Medicare.....	2,045.00	
1201.420.2270	Workers Comp.....	5,000.00	
1201.420.2280	Uniform Allowance.....	1,600.00	
1201.420.2281	Union Health & Welfare.....	1,935.00	
1201.420.2340	Utilities.....	45,000.00	
1201.420.2389	Travel/Seminar/School.....	- 0 -	
1201.420.2392	Services/Contracts.....	4,200.00	
1201.420.2410	Supplies/Materials/Postage.....	63,000.00	
1201.420.2430	Gas & Oil.....	3,500.00	
	TOTAL SAFETY DEPARTMENT.....		\$321,535.00

STREET DEPARTMENT

1201.435.2110	Street Dept. Salary.....\$	625,000.00	
1201.435.2210	Health/Life.....	125,000.00	
1201.435.2230	P.E.R.S.....	96,875.00	
1201.435.2231	City Share Medicare.....	10,457.00	
1201.435.2270	Workers Comp.....	26,000.00	
1201.435.2280	Uniform Allowance.....	3,000.00	
1201.435.2340	Utilities.....	1,500.00	
1201.435.2389	Travel/Seminar/School.....	- 0 -	
1201.435.2392	Services/Contracts.....	6,000.00	
1201.435.2410	Supplies/Materials/Postage.....	50,000.00	
1201.435.2430	Gas & Oil.....	25,000.00	
	TOTAL STREET DEPARTMENT.....		\$968,832.00

TOTAL STREET M & R FUND..... \$1,290,367.00

STATE HIGHWAY M & R FUND**SAFETY**

1202.420.2110	Safety Salary.....\$	20,000.00	
1202.420.2230	P.E.R.S.....	3,100.00	
1202.420.2231	City Share Medicare.....	290.00	
1202.420.2270	Workers Comp.....	2,205.00	
1202.420.2410	Supplies/Materials/Postage.....	30,000.00	
	TOTAL SAFETY DEPARTMENT.....		\$55,595.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>STREET DEPARTMENT</u>				
1202.435.2410	Supplies/Materials/Postage.....	\$ 40,000.00		
	TOTAL STREET DEPARTMENT.....		\$40,000.00	
TOTAL STATE HIGHWAYM & R FUND.....			\$95,595.00	
<u>COMMUNITY DEVELOPMENT FUND</u>				
1203.845.2110	Salary.....	\$ 233,720.00		
1203.845.2210	Health/Life.....	54,000.00		
1203.845.2230	P.E.R.S.....	32,721.00		
1203.845.2231	City Share Medicare.....	2,194.00		
1203.845.2270	Workers Comp.....	8,586.00		
1203.845.2385	Real Estate Tax Fees.....	550.00		
1203.845.2389	Travel/Seminar/School.....	2,000.00		
1203.845.2391	Real Property Taxes.....	- 0 -		
1203.845.2392	Services/Contracts.....	13,000.00		
1203.845.2410	Supplies/Materials/Postage.....	5,600.00		
1203.845.2801	Demolitions.....	- 0 -		
1203.845.2806	Housing Rehabilitation.....	75,000.00		
1203.845.2811	Section 8 Loan Program.....	210,960.00		
1203.845.2814	Fair Housing.....	5,000.00		
	TOTAL COMMUNITY DEVELOPMENT.....		\$643,331.00	
TOTAL COMMUNITY DEVELOPMENT FUND.....			\$643,331.00	
<u>MASSILLON MUNICIPAL COURT CI FUND</u>				
1204.125.2410	Supplies/Materials/Postage.....	\$ 50,000.00		
1204.125.2510	New Equipment.....	50,000.00		
	TOTAL MASSILLON MUNICIPAL COURT CI.....		\$100,000.00	
TOTAL MASSILLON MUNICIPAL COURT CI FUND.....			\$100,000.00	
<u>SECTION 108 LOAN FUND</u>				
1205.845.2390	Section 108.....	\$ - 0 -		
	TOTAL SECTION 108 SECTION LOAN.....		\$ - 0 -	
TOTAL SECTION 108 LOAN FUND.....			\$ - 0 -	
<u>MUNICIPAL MOTOR VEHICLE LICENSE FUND</u>				
1206.435.2410	Supplies/Materials/Postage.....	\$ 100,000.00		
1206.435.2510	Street Repairs.....	100,000.00		
	TOTAL MOTOR VEHICLE LICENSE.....		\$200,000.00	
TOTAL MOTOR VEHICLE LICENSE FUND.....			\$200,000.00	
<u>PARKING ENFORCEMENT FUND</u>				
1208.445.2110	Metermaid Salary.....	\$ 15,638.00		
1208.445.2230	P.E.R.S.....	2,190.00		
1208.445.2231	City Share Medicare.....	227.00		
1208.445.2270	Workers Comp.....	600.00		
1208.445.2280	Uniform Allowance.....	300.00		
1208.445.2340	Utilities.....	1,500.00		
1208.445.2377	Administrative Fees.....	2,500.00		
1208.445.2392	Services/Contracts.....	13,000.00		
1208.445.2410	Supplies/Materials/Postage.....	2,000.00		
1208.445.2720	Refunds.....	- 0 -		
	TOTAL PARKING ENFORCEMENT.....		\$37,955.00	
TOTAL PARKING ENFORCEMENT FUND.....			\$37,955.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>POLICE PENSION FUND</u>				
1209.305.2240	Police Pension Fund.....	\$ 600,000.00		
	TOTAL POLICE PENSION FUND.....		\$600,000.00	
	TOTAL POLICE PENSION FUND.....		\$600,000.00	
<u>FIRE PENSION FUND</u>				
1210.325.2240	Fire Pension Fund.....	\$ 700,000.00		
	TOTAL FIRE PENSION FUND.....		\$700,000.00	
	TOTAL FIRE PENSION FUND.....		\$700,000.00	
<u>SUMMER CONCERT FUND</u>				
1212.505.2110	Salary.....	\$ 5,000.00		
1212.505.2392	Services/Contracts.....	60,000.00		
1212.505.2230	PERS Pension.....	700.00		
1212.505.2231	Medicare.....	73.00		
	TOTAL SUMMER CONCERT.....		\$65,773.00	
	TOTAL SUMMER CONCERT FUND.....		\$65,773.00	
<u>SPECIAL FUND</u>				
1214.915.2392	Services/Contracts.....	\$ 2,500.00		
	TOTAL SPECIAL.....		\$2,500.00	
	TOTAL SPECIAL FUND.....		\$2,500.00	
<u>LAW ENFORCEMENT FUND</u>				
1215.305.2410	Supplies/Materials/Postage.....	\$2,625.00		
	TOTAL LAW ENFORCEMENT.....		\$2,625.00	
	TOTAL LAW ENFORCEMENT FUND.....		\$2,625.00	
<u>WIC FUND</u>				
1219.730.2110	WIC Salary.....	\$ 103,135.00		
1219.730.2210	Health/Life.....	21,000.00		
1219.730.2230	P.E.R.S.....	15,041.00		
1219.730.2231	City Share Medicare.....	1,558.00		
1219.730.2270	Workers Comp.....	3,947.00		
1219.730.2340	Utilities.....	1,500.00		
1219.730.2389	Travel/Seminar/School.....	600.00		
1219.730.2392	Services/Contracts.....	400.00		
1219.730.2410	Supplies/Materials/Postage.....	12,889.00		
	TOTAL WIC.....		\$160,070.00	
	TOTAL WIC FUND.....		\$160,070.00	
<u>WASTE RECYCLE FUND</u>				
1222.605.2110	Waste Recycle Salary.....	\$ - 0 -		
1222.605.2392	Services/Contracts.....	20,000.00		
1222.605.2410	Supplies/Materials/Postage.....	500.00		
	TOTAL WASTE RECYCLING.....		\$20,500.00	
	TOTAL WASTE RECYCLING FUND.....		\$20,500.00	
<u>INDIGENT DRIVERS ALCOHOL TRANSFER FUND</u>				
1225.125.2392	Services/Contracts.....	\$ 150,000.00		
	TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER \$	150,000.00		
	TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER FUND		\$150,000.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>ENFORCEMENT & EDUCATION FUND</u>				
1226.305.2392	Services/Contracts.....\$	500.00		
1226.305.2410	Supplies/Materials/Postage.....	450.00		
	TOTAL ENFORCEMENT & EDUCATION.....		\$950.00	
TOTAL ENFORCEMENT & EDUCATION FUND.....			\$950.00	
<u>COMMUNITY PARTNERSHIP FUND</u>				
1228.115.2111	Salary.....\$	86,000.00		
1228.115.2210	Health/Life.....			
1228.115.2230	P.E.R.S.....	12,056.00		
1228.115.2231	City Share Medicare.....	1,247.00		
1228.115.2270	Worker's Comp.....			
1228.115.2389	Travel/Seminar/School.....	143.00		
1228.115.2410	Supplies/Materials/Postage.....	1,200.00		
1228.115.2530	Equipment.....\$	600.00		
	TOTAL COMMUNITY PARTNERSHIP FUND.....		\$101,246.00	
TOTAL COMMUNITY PARTNERSHIP FUND.....			\$101,246.00	
<u>HOME FUND</u>				
1229.845.2814	Home Housing Rehabilitation.....\$	150,000.00		
	TOTAL HOME.....		\$150,000.00	
TOTAL HOME FUND.....			\$150,000.00	
<u>LOCAL LAW BLOCK GRANT FUND</u>				
1231.305.2510	New Equipment.....\$	- 0 -		
	TOTAL LAW BLOCK GRANT.....		\$- 0 -	
TOTAL LAW BLOCK GRANT FUND.....			\$- 0 -	
<u>CLERK OF COURT COMPUTER FUND</u>				
1232.130.2111	Salary.....\$	62,700.00		
1232.130.2210	Health/Life.....	10,800.00		
1232.130.2230	P.E.R.S.....	8,778.00		
1232.130.2231	City Share Medicare.....	910.00		
1232.130.2270	Workers Comp.....	2,304.00		
1232.130.2389	Travel/Seminar/School.....	6,000.00		
1232.130.2392	Services/Contracts.....	15,000.00		
1232.130.2410	Supplies/Materials/Postage.....	10,000.00		
1232.130.2510	New Equipment.....	13,000.00		
	TOTAL CLERK OF COURT COMPUTER.....		\$129,492.00	
TOTAL CLERK OF COURT COMPUTER FUND.....			\$129,492.00	
<u>MUNICIPAL COURT COMPUTER FUND</u>				
1233.125.2392	Services/Contracts.....\$	60,000.00		
1233.125.2410	Supplies/Materials/Postage.....	10,000.00		
1233.125.2510	New Equipment.....	50,000.00		
	TOTAL MUNICIPAL COURT COMPUTER.....		\$120,000.00	
TOTAL MUNICIPAL COURT COMPUTER FUND.....			\$120,000.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PARKS AND RECREATION DEPARTMENT FUND</u>				
1234.505.2110	Salary-Parks & Rec Administration.\$	213,160.00		
1234.505.2111	Salary-Parks.....	223,787.00		
1234.505.2112	Salary-Recreation.....	495,044.00		
1234.505.2113	Salary-Senior Center.....	66,542.00		
1234.505.2210	Health/Life.....	151,200.00		
1234.505.2230	P.E.R.S.....	154,000.00		
1234.505.2231	City Share Medicare.....	15,950.00		
1234.505.2270	Workers Comp.....	62,000.00		
1234.505.2280	Uniform Allowance.....	2,000.00		
1234.505.2281	Union Health & Welfare.....	3,800.00		
1234.505.2290	Unemployment Comp.....	5,000.00		
1234.505.2311	Insurance.....	36,000.00		
1234.505.2340	Utilities.....	120,000.00		
1234.505.2341	Utilities-Recreation Center.....	225,000.00		
1234.505.2377	Administrative Fees.....	- 0 -		
1234.505.2389	Travel/Seminar/School.....	4,500.00		
1234.505.2391	Real Estate Taxes.....	- 0 -		
1234.505.2392	Services/Contracts.....	160,000.00		
1234.505.2410	Supplies/Materials/Postage.....	140,000.00		
1234.505.2411	GTE Supplies/Materials/Postage.....	5,000.00		
1234.505.2430	Gas & Oil.....	33,000.00		
1234.505.2710	Transfer To.....	- 0 -		
1234.505.2720	Refunds.....	5,500.00		
1234.505.2721	MCS Revenue Sharing.....	20,000.00		
TOTAL PARKS AND RECREATION DEPARTMENT...		\$2,141,483.00		

LEGENDS GOLF COURSE DEPARTMENT FUND

1234.920.2110	Salary.....\$	336,000.00		
1234.920.2210	Health/Life.....	26,600.00		
1234.920.2230	P.E.R.S.....	47,040.00		
1234.920.2231	City Share Medicare.....	4,872.00		
1234.920.2270	Workers Comp.....	12,500.00		
1234.920.2280	Uniform Allowance.....	- 0 -		
1234.920.2290	Unemployment Comp.....	3,000.00		
1234.920.2311	Building/Vehicle Insurance.....	14,000.00		
1234.920.2340	Utilities.....	48,000.00		
1234.920.2377	Administrative Fees.....	- 0 -		
1234.920.2389	Travel/Seminar/Schooling.....	- 0 -		
1234.920.2390	Sales Taxes.....	15,000.00		
1234.920.2391	Real Property Taxes.....	- 0 -		
1234.920.2392	Services/Contracts.....	75,000.00		
1234.920.2393	Food/Bev. Contracted Services.....	125,000.00		
1234.920.2398	Bank Charges.....	7,000.00		
1234.920.2410	Supplies/Materials/Postage.....	125,000.00		
1234.920.2411	Pro-Shop Supplies.....	25,000.00		
1234.920.2412	Food/Bev Supplies.....	75,000.00		
1234.920.2430	Gas & Oil.....	25,000.00		
1234.920.2532	Capital Equipment.....	58,613.00		
1234.920.2710	Transfer.....	- 0 -		
TOTAL LEGENDS GOLF COURSE DEPARTMENT...		\$1,022,625.00		

TOTAL PARKS AND RECREATION DEPARTMENT FUND..... \$3,164,108.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>HOME HEALTH SERVICES FUND</u>				
1235.705.2110	Salary.....	\$ 34,462.00		
1235.705.2230	P.E.R.S.....	4,825.00		
1235.705.2231	City Share Medicare.....	500.00		
1235.705.2270	Workers Comp.....	1,266.00		
1235.705.2389	Travel/Seminar/Schooling.....	3,000.00		
1235.705.2392	Services/Contracts.....	30,000.00		
1235.705.2395	Rent-Hospital.....	15,000.00		
1235.705.2410	Supplies/Materials/Postage.....	15,000.00		
1235.705.2388	Bio Terrorism Travel/Seminar.....	- 0 -		
1235.705.2390	Bio Terrorism Services/Contracts....	5,000.00		
1235.705.2411	Bio Terrorism Supplies.....	15,000.00		
	TOTAL HOME HEALTH SERVICES.....		\$124,053.00	
TOTAL HOME HEALTH SERVICES FUND.....			\$124,053.00	
<u>ECONOMIC DEVELOPMENT FUND</u>				
1237.845.2392	Services/Contracts.....	\$ - 0 -		
	TOTAL ECONOMIC DEVELOPMENT.....		\$- 0 -	
TOTAL ECONOMIC DEVELOPMENT FUND.....			\$- 0 -	
<u>PROBATION SERVICES/CONTRACTS FUND</u>				
1238.125.2110	Salary.....	\$ 126,811.00		
1238.125.2210	Health/Life.....	- 0 -		
1238.125.2230	P.E.R.S.....	17,754.00		
1238.125.2231	City's Share Medicare.....	1,839.00		
1238.125.2270	Workers Comp.....	4,659.00		
1238.125.2392	Services/Contracts.....	20,000.00		
1238.125.2410	Supplies/Materials/Postage.....	\$ 5,000.00		
	TOTAL PROBATION SERVICES/CONTRACTS.....		\$176,063.00	
TOTAL PROBATION SERVICES/CONTRACTS FUND.....			\$176,063.00	
<u>ENTERPRISE ZONE FUND</u>				
1241.845.2110	Salary.....	\$ 20,078.00		
1241.845.2230	P.E.R.S.....	2,811.00		
1241.845.2270	Workers Comp.....	985.00		
1241.845.2392	Services/Contracts.....	- 0 -		
	TOTAL ENTERPRISE ZONE.....		\$23,874.00	
TOTAL ENTERPRISE ZONE FUND.....			\$23,874.00	
<u>ADR FUND</u>				
1242.125.2110	Salary-Mediator.....	\$ 53,400.00		
1242.125.2210	Health/Life.....	10,800.00		
1242.125.2230	P.E.R.S.....	7,476.00		
1242.125.2231	City Share Medicare.....	774.00		
1242.125.2270	Workers Comp.....	1,962.00		
1242.125.2410	Supplies/Materials/Postage.....	2,000.00		
	TOTAL ADR.....		\$76,412.00	
TOTAL ADR FUND.....			\$76,412.00	

LINCOLN CENTER DEBT RETIREMENT FUND

1303.940.2392	Services/Contracts.....\$	-0-	
1303.940.2610	Phase II Principal.....	270,000.00	
1303.940.2611	Phase III Principal.....	115,000.00	
1303.940.2620	Phase II Interest.....	43,490.00	
1303.940.2621	Phase III Interest.....	82,319.00	
	TOTAL LINCOLN CENTER DEBT RETIREMENT....		\$510,809.00

TOTAL LINCOLN CENTER DEBT RETIREMENT FUND..... \$510,809.00

SENIOR HOUSING DEBT RETIREMENT FUND

1304.940.2610	Debt Retirement Principal.....\$	95,000.00	
1304.940.2620	Interest.....	83,725.00	
	TOTAL SENIOR HOUSING DEBT RETIREMENT....		\$178,725.00

TOTAL SENIOR HOUSING DEBT RETIREMENT FUND..... \$178,725.00

WWT DEBT RETIREMENT FUND

1305.940.2393	Fees.....\$	4,500.00	
1305.940.2610	Debt Retirement Principal.....	- 0 -	
1305.940.2611	Debt Retirement Principal Upgrade...	2,041,060.00	
1305.940.2612	Debt Ret. Principal Fothergill/Belmont	70,058.00	
1305.940.2613	Plant Upgrade Principal.....	25,821.00	
1305.940.2620	Interest.....	- 0 -	
1305.940.2621	Interest Upgrade Design.....	31,159.00	
1305.940.2622	Interest Fothergill/Belmont.....	16,994.00	
1305.940.2623	Plant Upgrade Interest.....	369,576.00	
	TOTAL WWT DEBT RETIREMENT.....		\$2,559,168.00

TOTAL WWT DEBT RETIREMENT FUND..... \$2,559,168.00

PARKS & REC & LEGENDS DEBT RETIREMENT FUND**PARKS & REC DEBT RETIREMENT**

1306.505.2610	Debt Retirement Principal.....\$	235,000.00	
1306.505.2620	Interest.....	589,865.00	
	TOTAL PARKS & REC DEBT RETIREMENT.....		\$824,865.00

LEGENDS DEBT RETIREMENT

1306.920.2611	Debt Retirement Principal.....\$	179,633.00	
1306.920.2620	Interest.....	344,413.00	
	TOTAL LEGENDS DEBT RETIREMENT.....		\$524,046.00

TOTAL PARKS & REC & LEGENDS DEBT RETIREMENT FUND..... \$1,348,911.00

TIF DEBT RETIREMENT FUND (Marketplace)

1340.905.2392	Services/Contracts.....\$	- 0 -	
1340.905.2610	Debt Retirement Principal.....	90,000.00	
1340.905.2620	Interest.....	41,458.00	
	TOTAL TIF DEBT RETIREMENT.....		\$131,458.00

TOTAL TIF DEBT RETIREMENT FUND..... \$131,458.00

SECTION 108 DEBT RETIREMENT FUND

1341.845.2610	Debt Retirement Principal.....\$	75,000.00	
341.845.2620	Interest.....	67,548.00	
	TOTAL SECTION 108 DEBT RETIREMENT.....		\$142,548.00

TOTAL SECTION 108 DEBT RETIREMENT FUND..... \$142,548.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>OPWC LOAN PAYMENT FUND</u>				
1342.940.2610	OPWC Principal.....	\$ 24,632.00		
	TOTAL OPWC LOAN PAYMENT.....		\$24,632.00	
	TOTAL OPWC LOAN PAYMENT FUND.....		\$24,632.00	
<u>SPECIAL ASSESS. DEBT RETIREMENT FUND</u>				
1350.935.2382	County Fees.....	\$ - 0 -		
1350.935.2610	Debt Retirement Ser. 85.....	- 0 -		
1350.935.2620	Interest Ser. 85.....	- 0 -		
	TOTAL SPECIAL ASSESS. DEBT RETIREMENT.....		\$- 0 -	
	TOTAL SPECIAL ASSESS. DEBT RETIREMENT FUND.....		\$- 0 -	
<u>MUNICIPAL ROAD FUND</u>				
1409.850.2590	Municipal Road.....	\$ - 0 -		
	TOTAL MUNICIPAL ROAD.....		\$- 0 -	
	TOTAL MUNICIPAL ROAD FUND.....		\$- 0 -	
<u>SOLID WASTE CAPITAL IMPROVEMENT FUND</u>				
1413.605.2530	New Equipment... ..	\$ 55,000.00		
	TOTAL SOLID WASTE CAPITAL IMPROVEMENT....		\$55,000.00	
	TOTAL SOLID WASTE CAPITAL IMPROVEMNET FUND.....		\$55,000.00	
<u>WWT PLANT UPGRADE FUND</u>				
1421.610.2510	WWT Plant Upgrade Project.....	\$ - 0 -		
	TOTAL WWT PLANT UPGRADE.....		\$- 0 -	
	TOTAL WWT PLANT UPGRADE FUND.....		\$- 0 -	
<u>SOUTH MASSILLON TRUNK FUND</u>				
1423.905.2510	South Massillon Trunk Project.....	\$ - 0 -		
	TOTAL SOUTH MASSILLON TRUNK.....		\$- 0 -	
	TOTAL SOUTH MASSILLON TRUNK FUND.....		\$- 0 -	
<u>LINCOLN CENTER PHASE III FUND</u>				
1425.905.2392	Services/Contracts.....	\$ - 0 -		
1425.905.2510	Land Acquisition.....			
	TOTAL LINCOLN CENTER PHASE III.....		\$- 0 -	
	TOTAL LINCOLN CENTER PHASE III FUND.....		\$- 0 -	
<u>PARKS & REC CAPITAL IMPROVEMENT FUND</u>				
1433.505.2392	Services/Contracts.....	\$ - 0 -		
1433.505.2410	Supplies/Materials/Postage.....	- 0 -		
1433.505.2510	CI Projects.....	- 0 -		
1433.505.2512	Capital Outlays/Rec.Center.....	- 0 -		
1433.505.2530	Equipment.....	- 0 -		
1433.505.2720	Refunds.....	- 0 -		
1433.505.2721	SD Revenue Sharing.....	- 0 -		
	TOTAL PARKS & REC CAPITAL IMPROVEMENT...		\$- 0 -	
	TOTAL PARKS & REC CAPITAL IMPROVEMENT FUND.....		\$- 0 -	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PARKS & REC COMMUNITY PARK FUND</u>				
1434.505.2392	Services/Contracts.....	\$ - 0 -		
1434.505.2510	Capital Projects.....			
	TOTAL PARKS & REC COMMUNITY PARK.....		\$- 0 -	
	TOTAL PARKS & REC COMMUNITY PARK FUND.....		\$- 0 -	
<u>PARKS & RECREATION CENTER FUND</u>				
1435.505.2392	Services/Contracts.....	\$ - 0 -		
1435.505.2510	Recreation Center Projects.....	\$ - 0 -		
	TOTAL PARKS & RECREATION CENTER.....		\$- 0 -	
	TOTAL PARKS & RECREATION CENTER FUND.....		\$- 0 -	
<u>WASTEWATER TREATMENT DEPARTMENT FUND</u>				
2101.610.2110	Salary.....	\$ 1,353,285.00		
2101.610.2150	Accumulated Sick Leave.....	96,900.00		
2101.610.2210	Health/Life.....	291,600.00		
2101.610.2230	P.E.R.S.....	189,459.00		
2101.610.2231	City Share Medicare.....	19,622.00		
2101.610.2270	Workers Comp.....	49,715.00		
2101.610.2280	Uniform Allowance.....	18,000.00		
2101.610.2281	Union Health & Welfare.....	12,900.00		
2101.610.2311	Insurance.....	43,000.00		
2101.610.2333	Energy Savings Lease.....	112,894.00		
2101.610.2340	Utilities.....	908,000.00		
2101.610.2377	Administrative Fees.....	100,000.00		
2101.610.2382	County Collections Fees.....	7,000.00		
2101.610.2389	Travel/Seminar/Schooling.....	4,500.00		
2101.610.2390	Sludge Hauling/Landfill.....	220,000.00		
2101.610.2392	Services/Contracts.....	433,000.00		
2101.610.2410	Supplies/Materials/Postage.....	796,000.00		
2101.610.2430	Gas & Oil.....	13,000.00		
2101.610.2530	New Equipment.....	50,000.00		
2101.610.2531	Vehicle Leases.....	117,226.00		
	TOTAL WASTEWATER TREATMENT DEPARTMENT.....		\$4,836,101.00	
<u>CITY SEWER O & M DEPARTMENT</u>				
2101.615.2110	Salary.....	\$ 572,473.00		
2101.615.2210	Health/Life.....	151,200.00		
2101.615.2230	P.E.R.S.....	80,146.00		
2101.615.2231	City Share Medicare.....	8,300.00		
2101.615.2270	Workers Comp.....	21,030.00		
2101.615.2312	Insurance.....	2,000.00		
2101.615.2340	Utilities.....	12,000.00		
2101.615.2382	County Collections Fees.....	500.00		
2101.615.2389	Travel/Seminar/Schooling.....	1,000.00		
2101.615.2392	Services/Contracts.....	240,000.00		
2101.615.2410	Supplies/Materials/Postage.....	110,000.00		
2101.615.2430	Gas & Oil.....	13,000.00		
2101.615.2530	New Equipment.....	60,000.00		
2101.615.2720	Refunds.....	500.00		
	TOTAL SEWER O & M DEPARTMENT.....		\$1,272,149.00	
	TOTAL WASTEWATER TREATMENT FUND.....		\$6,108,250.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>SOLID WASTE DEPARTMENT FUND</u>				
2102.605.2110	Salary.....	\$ 520,000.00		
2102.605.2210	Health/Life.....	98,000.00		
2102.605.2230	P.E.R.S.....	72,800.00		
2102.605.2231	City Share Medicare.....	7,540.00		
2102.605.2270	Workers Comp.....	19,000.00		
2102.605.2280	Uniform Allowance.....	3,000.00		
2102.605.2281	Union Health/Welfare.....	6,450.00		
2102.605.2312	Vehicle Insurance.....	17,000.00		
2102.605.2340	Utilities.....	2,000.00		
2102.605.2377	Administrative Fees.....	- 0 -		
2102.605.2389	Travel/Seminar/Schooling.....	100.00		
2102.605.2390	Landfill.....	120,000.00		
2102.605.2392	Services/Contracts.....	25,000.00		
2102.605.2410	Supplies/Materials/Postage.....	25,000.00		
2102.605.2430	Gas & Oil.....	50,000.00		
2102.605.2720	Refunds.....	\$ 1,000.00		
TOTAL SOLID WASTE DEPARTMENT.....			\$966,890.00	
TOTAL SOLID WASTE DEPARTMENT FUND.....			\$966,890.00	
<u>INSURANCE FUND</u>				
2202.905.2310	Employee Insurance.....	\$ 22,000.00		
2202.905.2311	Retirees Insurance.....	3,000.00		
TOTAL INSURANCE.....			\$25,000.00	
TOTAL INSURANCE FUND.....			\$25,000.00	
<u>STATE PATROL TRANSFER FUND</u>				
3105.930.2390	Transfer to Law Library.....	\$ 35,000.00		
3105.930.2720	Refund to General.....	35,000.00		
TOTAL STATE PATROL TRANSFER.....			\$70,000.00	
TOTAL STATE PATROL TRANSFER FUND.....			\$70,000.00	
<u>FIRE DAMAGE STRUCTURE FUND</u>				
3107.905.2390	Fire Damage Structure.....	\$ 50,000.00		
TOTAL FIRE DAMAGE STRUCTURE.....			\$50,000.00	
TOTAL FIRE DAMAGE STRUCTURE FUND.....			\$50,000.00	
<u>UNCLAIMED MONEY FUND</u>				
3108.905.2390	Unclaimed Money.....	\$ 4,000.00		
3108.905.2710	Transfer To General.....	3,373.00		
TOTAL UNCLAIMED MONEY.....			\$7,373.00	
TOTAL UNCLAIMED MONEY FUND.....			\$7,373.00	
<u>TIF SERVICE PAYMENT FUND</u>				
3109.905.2379	School District TIF Pay.....	\$ 422,000.00		
3109.905.2380	Developers TIF Pay.....	121,918.00		
3109.905.2393	County Fees.....	5,500.00		
TOTAL TIF SERVICE PAYMENT.....			\$549,418.00	
TOTAL TIF SERVICE PAYMENT FUND.....			\$549,418.00	

MASSILLON MUSEUM FUND

3110.905.2379	Massillon Museum Holding.....\$	538,744.00	
3110.905.2393	Election Expense.....	6,300.00	
	TOTAL MASSILLON MUSEUM.....		\$545,044.00

TOTAL MASSILLON MUSEUM FUND.....	\$545,044.00
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MASSILLON MURAL FUND

3112.905.2510	Massillon Mural Project.....\$	- 0 -	
	TOTAL MASSILLON MURAL.....		\$- 0 -

TOTAL MASSILLON MURAL FUND.....	\$- 0 -
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GRAND TOTAL ALL FUNDS.....	\$37,281,967.00
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ALL FUNDS

1100 General Fund.....	\$15,873,827.00
1201 Street M & R Fund.....	1,290,367.00
1202 State Highway M & R Fund.....	95,595.00
1203 Community Development Fund.....	643,331.00
1204 Massillon Municipal Court CI Fund.....	100,000.00
1205 Section 108 Loan Fund.....	- 0 -
1206 Motor Vehicle License Fund.....	200,000.00
1208 Parking Enforcement Fund.....	37,955.00
1209 Police Pension Fund.....	600,000.00
1210 Fire Pension Fund.....	700,000.00
1212 Summer Concerts Fund.....	65,773.00
1214 Special Fund.....	2,500.00
1215 Law Enforcement Fund.....	2,625.00
1219 WIC Fund.....	160,070.00
1222 Waste Recycle Fund.....	20,500.00
1225 Indigent Drivers Alcohol Transfer Fund.....	150,000.00
1226 Enforcement & Education Fund.....	950.00
1228 Community Partnership Fund.....	101,246.00
1229 Home Fund.....	150,000.00
1231 Local Law Block Grant Fund.....	- 0 -
1232 Clerk of Court Computer Fund.....	129,492.00
1233 Municipal Court Computer Fund.....	120,000.00
1234 Parks and Recreation Department Fund.....	3,164,108.00
1235 Home Health Services Fund.....	124,053.00
1237 Economic Development Fund.....	- 0 -
1238 Probation Services/Contracts Fund.....	176,063.00
1241 Enterprise Zone Fund.....	23,874.00
1242 ADR Fund.....	76,412.00
1303 Lincoln Center Debt Retirement Fund.....	510,809.00
1304 Senior Housing Debt Retirement Fund.....	178,725.00
1305 WWT Debt Retirement Fund.....	2,559,168.00
1306 Parks & Rec & Legends Debt Retirement Fund.....	1,348,911.00
1340 TIF Debt Retirement Fund.....	131,458.00
1341 Section 108 Debt Retirement Fund.....	142,548.00
1342 OPWC Loan Payment Fund.....	24,632.00
1350 Special Ass. Debt Retirement Fund.....	- 0 -
1351 Special Debt Retirement Shaw Avenue Fund.....	- 0 -
1370 State Hospital Endowment Fund.....	- 0 -
1409 Municipal Road Fund.....	- 0 -
1413 Solid Waste Capital Improvement Fund.....	55,000.00
1421 WWT Plant Upgrade Fund.....	- 0 -
1423 South Massillon Trunk Fund.....	- 0 -
1425 Lincoln Center Phase III Fund.....	- 0 -

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(Cont:)

1433 Parks & Rec Capital Improvement Fund.....	- 0 -
1434 Parks & Rec Community Park Fund.....	- 0 -
1435 Parks & Recreation Center Fund.....	- 0 -
2101 Wastewater Treatment Department Fund.....	6,108,250.00
2102 Solid Waste Department Fund.....	966,890.00
2104 Legends Golf Course Department Fund.....	-0-
2202 Insurance Fund.....	25,000.00
3105 State Patrol Transfer Fund.....	70,000.00
3107 Fire Damage Structure Fund.....	50,000.00
3108 Unclaimed Money Fund.....	7,373.00
3109 TIF Service Payment Fund.....	549,418.00
3110 Massillon Museum Fund.....	545,044.00
3112 Massillon Mural Fund.....	- 0 -
GRAND TOTAL ALL FUNDS.....	\$ 37,281,967.00

Section 2:

The City Council hereby declares that amounts may be transferred between accounts in the same Department subject to the approval of the Department Head, the Finance Committee and the Auditor.

Section 3:

That the City Auditor is hereby authorized to draw his/her warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers (or Officer) authorized by law to be approved the same, or an Ordinance a Resolution of council to make the expenditures; provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance. Provided further that the appropriation for contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City and for purposes other than those covered by other specific appropriations herein made.

Section 4:

That there be and hereby is transferred from various appropriated accounts above certain funds as follows:

\$ 228,999.00	from General Fund to Fire Pension Fund
\$ 228,999.00	from General Fund to Police Pension Fund
\$ 178,725.00	from General Fund to Section 108 Loan
\$ 510,808.76	from General Fund to Lincoln Center II & III
\$ 350,000.00	from General Fund to Legends Debt
\$ 24,631.46	from General Fund to OPWC
\$ 4,000.00	from Unclaimed Fund to General Fund

Section 5:

That this Ordinance being one providing for appropriation for the current expenses of the City of Massillon, Ohio, shall be in force and take effect from and after passage and upon approval of the Mayor.

PASSED IN COUNCIL _____ DAY OF _____, 2011.

ATTEST:

MARY BETH BAILY, Clerk of Council

GLENN GAMBER, President of Council

APPROVAL: _____

FRANCIS H. CICCHINELLI, JR., Mayor

